

DR-2 Disclosure Summary Page

DR-2

Mare Madsen Schmidt for Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2015	
County:	Black Hawk	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/14/2014 9:10:39 PM	
Committee Code:	13999	Postmark Date		
Political Party:	Not Available	Amendment Date	1/16/2015 3:29:51 PM	
Report Date:	2014	Candidate Name:	Madsen-Schmidt, Mare K	

Treasurer

Last Name:	Schmidt	First Name:	Randy	MI:	P
Address:	4110 Horseshoe Drive				
City:	Cedar Falls	State:	IA	Zip Code:	50613
Phone:	319-266-6718				
E-Mail:	rpscf@yahoo.com				

Chairperson

Last Name:	Madsen-Schmidt	First Name:	Mare	MI:	
Address:	4110 Horseshoe Drive				
City:	Cedar Falls	State:	IA	Zip Code:	50613
Phone:	319-266-6718				
E-Mail:	maremadsenschmidt@cfu.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,466.21
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,466.21
Schedule B: Expenditure Total	\$25.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,441.21

Additional Assets and Liabilities

Loans in Place at Start of Period	\$2,550.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$2,550.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Mare Madsen Schmidt for Council		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2015
County:	Black Hawk	Adjusted Due Date	1/20/2015
District:	0	Filed Date	1/14/2014 9:10:39 PM
Committee Code:	13999	Postmark Date	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/1/2014	Check # direct	Veridian Credit Union P.O. Box 6000 Waterloo, IA 50704-6000	Bank Charges	\$10.00
bank fee, direct transfer				
10/1/2014	Check # direct transfer	Veridian Credit Union P.O. Box 6000 Waterloo, IA 50704-6000	Bank Charges	\$5.00
11/1/2014	Check # direct transfer	Veridian Credit Union P.O. Box 6000 Waterloo, IA 50704-6000	Bank Charges	\$5.00
12/1/2014	Check # direct transfer	Veridian Credit Union P.O. Box 6000 Waterloo, IA 50704-6000	Bank Charges	\$5.00

Total Amount	\$25.00
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